TIME 00:14:44

## MASTER REGISTER FISCAL YEAR 2004/2005

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MARTPOSA COUNTY KINDERGARTEN THRU 12TH GRADE A2200022 MARIPOSA COUNTY SUPERINTENDENT т NON PROP-20 01 52 \$1,890.89 \$696.89-\$10.87 \$707.76-\$0.00 \$1,194.00 \$0.00 \$0.00 \$0.00 \$1,723.25 02 52 \$1,723.25 \$0.00 \$1,738.83 03 52 \$1,738.83 \$0.00 \$0.00 \$0.00 \$0.00 52 \$871.09 \$0.00 \$0.00 \$0.00 \$0.00 \$871.09 04 ENTITY NON-PROP TOTL \$6,224.06 \$696.89-\$10.87 \$707.76-\$0.00 \$5,527.17 PROP-20 01 52 \$0.00 \$94.53-\$11.66 \$11.66-\$94.53-\$0.00 52 \$0.00 \$0.00 \$0.00 \$0.00 \$94.53-\$0.00 02 \$0.00 \$0.00 \$0.00 03 52 \$249.36 \$94.53-\$154.83 04 52 \$912.23 \$0.00 \$0.00 \$0.00 \$0.00 \$912.23 ENTITY PROP-20 TOTAL \$1,161.59 \$94.53-\$11.66 \$106.19-\$0.00 \$1,067.06 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,890.89 \$791.42-\$22.53 \$719.42-\$94.53-\$1,194.00 02 \$1,723.25 \$0.00 \$0.00 \$0.00 \$94.53-\$1,723.25 \$0.00 \$1,893.66 0.3 \$1,988.19 \$0.00 \$0.00 \$94.53-\$0.00 04 \$1,783.32 \$0.00 \$0.00 \$0.00 \$1,783.32 ENTITY Y-T-D TOTAL \$7,385.65 \$791.42-\$22.53 \$813.95-\$0.00 \$6,594.23 MARIPOSA COUNTY UNIFIED Т A2265532 NON PROP-20 01 2,411 \$87,671.89 \$11,138.58-\$504.32 \$11,642.90-\$0.00 \$76,533.31 \$79,899.42 02 2,411 \$0.00 \$0.00 \$0.00 \$0.00 \$79,899.42 \$80,621.84 03 2,411 \$0.00 \$0.00 \$0.00 \$0.00 \$80,621.84 04 2,411 \$40,388.68 \$0.00 \$0.00 \$0.00 \$0.00 \$40,388.68 \$288,581.83 ENTITY NON-PROP TOTL \$11,138.58-\$504.32 \$11,642.90-\$0.00 \$277,443.25 PROP-20 01 2,411 \$0.00 \$1,201.96-\$540.98 \$540.98-\$1,201.96-\$0.00 \$1,201.96-02 2,411 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 03 2,411 \$11,561.94 \$0.00 \$0.00 \$1,201.96-\$0.00 \$10,359.98 04 2,411 \$42,295.90 \$0.00 \$0.00 \$0.00 \$0.00 \$42,295.90

\$540.98

\$1,742.94-

\$0.00

\$52,655.88

NON PROP AND PROP-20 TOTAL COMBINED

\$53,857.84

\$1,201.96-

ENTITY PROP-20 TOTAL

ED TYPE Y-T-D TOTAL

\$349,825.32

\$13,131.96-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MARTPOSA COUNTY KINDERGARTEN THRU 12TH GRADE \$12,340.54-01 \$87,671.89 \$1,045.30 \$12,183.88-\$1,201.96-\$76,533.31 02 \$79,899.42 \$0.00 \$1,201.96-\$79,899.42 \$0.00 \$0.00 03 \$92,183.78 \$0.00 \$0.00 \$1,201.96-\$0.00 \$90,981.82 \$82,684.58 \$0.00 \$0.00 \$0.00 \$0.00 \$82,684.58 ENTITY Y-T-D TOTAL \$342,439.67 \$12,340.54-\$1,045.30 \$13,385.84-\$0.00 \$330,099.13 KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 \$0.00 01 2,463 \$89,562.78 \$11,835.47-\$515.19 \$12,350.66-\$77,727.31 02 2,463 \$81,622.67 \$0.00 \$0.00 \$0.00 \$0.00 \$81,622.67 03 \$82,360.67 \$0.00 \$0.00 \$0.00 \$0.00 \$82,360.67 2,463 \$41,259.77 04 2,463 \$41,259.77 \$0.00 \$0.00 \$0.00 \$0.00 ED TYPE NON-PROP TOT \$294,805.89 \$11,835.47-\$515.19 \$12,350.66-\$0.00 \$282,970.42 PROP-20 01 2,463 \$0.00 \$1,296.49-\$552.64 \$552.64-\$1,296.49-\$0.00 02 2,463 \$0.00 \$0.00 \$0.00 \$0.00 \$1,296.49-\$0.00 \$11,811.30 \$0.00 03 2,463 \$0.00 \$0.00 \$1,296.49-\$10,514.81 04 2,463 \$43,208.13 \$0.00 \$0.00 \$0.00 \$0.00 \$43,208.13 ED TYPE PROP-20 TOT \$55,019.43 \$1,296.49-\$552.64 \$1,849.13-\$0.00 \$53,722.94 NON PROP AND PROP-20 TOTAL COMBINED 01 \$89,562.78 \$13,131.96-\$1,067.83 \$12,903.30-\$1,296.49-\$77,727.31 02 \$81,622.67 \$0.00 \$0.00 \$0.00 \$1,296.49-\$81,622.67 03 \$94,171.97 \$0.00 \$0.00 \$1,296.49-\$0.00 \$92,875.48 04 \$84,467.90 \$0.00 \$0.00 \$0.00 \$0.00 \$84,467.90

\$1,067.83

\$14,199.79-

\$0.00

\$336,693.36

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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FISCAL YEAR 2004/2005

ED ENTITY ID		ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOSA	A COUNTY						
COUNTY	TOTALS						
NON PROI	P-20						
01 02 03 04	2,463 2,463 2,463 2,463	\$89,562.78 \$81,622.67 \$82,360.67 \$41,259.77	\$11,835.47- \$0.00 \$0.00 \$0.00	\$515.19 \$0.00 \$0.00 \$0.00	\$12,350.66- \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$77,727.31 \$81,622.67 \$82,360.67 \$41,259.77
COUNTY NON-PROP TOTL		\$294,805.89	\$11,835.47-	\$515.19	\$12,350.66-	\$0.00	\$282,970.42
PROP-20							
01 02 03 04	2,463 2,463 2,463 2,463	\$0.00 \$0.00 \$11,811.30 \$43,208.13	\$1,296.49- \$0.00 \$0.00 \$0.00	\$552.64 \$0.00 \$0.00 \$0.00	\$552.64- \$0.00 \$1,296.49- \$0.00	\$1,296.49- \$1,296.49- \$0.00 \$0.00	\$0.00 \$0.00 \$10,514.81 \$43,208.13
COUNTY PROP-20 TOTAL		\$55,019.43	\$1,296.49-	\$552.64	\$1,849.13-	\$0.00	\$53,722.94
NON PROI	P AND PROP-2	0 TOTAL COMBINED					
01 02 03 04		\$89,562.78 \$81,622.67 \$94,171.97 \$84,467.90	\$13,131.96- \$0.00 \$0.00 \$0.00	\$1,067.83 \$0.00 \$0.00 \$0.00	\$12,903.30- \$0.00 \$1,296.49- \$0.00	\$1,296.49- \$1,296.49- \$0.00 \$0.00	\$77,727.31 \$81,622.67 \$92,875.48 \$84,467.90
COUNTY Y-T-D TOTAL		\$349,825.32	\$13,131.96-	\$1,067.83	\$14,199.79-	\$0.00	\$336,693.36